

MAKHADO LOCAL MUNICIPALITY



FINAL ORIGINAL SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

(HIGHER/ORGANISATIONAL LEVEL)

FOR

2017/2018 FINANCIAL YEAR

1. INTRODUCTION AND LEGISLATION

The SDBIP provides the vital link between the Mayor, Council (executive) and the Administration, and facilitates the process for holding management accountable for its performance. It is a management, implementation and monitoring tool that will assist the Mayor, Councilor, Municipal Manager, Senior Managers and community. A properly formulated SDBIP will ensure that appropriate information is circulated internally and externally for purpose of monitoring the execution of the budget, performance of senior management and achievement of the strategic objectives set by council. It enables the Municipal Manager to monitor the performance of Senior Managers; the Mayor to monitor the performance of the Municipal Manager; and the Community to monitor the performance of the Municipality.

The SDBIP should therefore determine (and be consistent with) the performance agreements between the Mayor and the Municipal Manager and the Municipal Manager and Senior Managers determined at the start of every financial year and approved by the Mayor. Section 53 of the Municipal Finance Management act (Act no 56 of 2003), states that the Mayor of a municipality must- take all reasonable steps to ensure that the municipality approves its annual budget before the start of the budget and that the municipality's service delivery

Section 40 of the MSA states that a municipality must establish mechanisms to monitor and review its performance management system.

Section 54 (1) of MFMA states that On receipt of a statement or report submitted by the accounting officer of the municipality in terms of section 71 or 72, the

(a) consider the statement or report;

(b) check whether the municipality's approved budget is implemented in accordance with the service delivery and budget implementation plan;

(c) consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following approval of an adjustments budget;

(d) issue any appropriate instructions to the accounting officer to ensure—

(i) that the budget is implemented in accordance with the service delivery

and budget implementation plan; and

(ii) that spending of funds and revenue collection proceed in accordance

with the budget;

2. VISION, MISSION AND STRATEGIC MAP

VISION, MISSION AND STRATEGIC MAP

The Vision of Makhado Local Municipality is: **"A dynamic hub for socio – economic development by 2025"**

The Mission of Makhado Local Municipality is: **To ensure effective utilization of economic resources to address socio- economic imperatives through mining, tourism and agriculture**

Makhado Municipality has identified 8 Strategic Objectives which are contained in the Intergrated Development Plan. All municipal programmes will be aligned to the objectives outlined in the figure below:



3. MAKHADO MUNICIPALITY DEPARTMENTS

Makhado Municipality administration is composed of the following departments: 1. Office of the Municipal Manager, 2. Corporate Services, 3. Development Planning, 4. Budget and Treasury, 5. Technical Services, 6. Community Services

5. Departmental : Operational Vote		
Votes and Operational objectives	Votes	Objectives and Targets
	Municipal Manager Office (Vote 010)	To lead, direct and manage a motivated and inspired Administration and account to the Makhado Local Municipal Council as Accounting Officer for long term Municipal sustainability to achieve a good creditor rating within the requirements of the relevant legislation and whereas the following sections within the department, i.e. Performance Management, Risk Management and Internal Auditing is managed for integration, efficient, economic and effective communication and service delivery.
	Finance (Vote 051)	To secure sound and sustainable management of the financial affairs of Makhado Local Municipality by managing the budget and treasury office and advising and if necessary assisting the accounting officer and other directors in their duties and delegation contained in the MFMA. Ensuring that the Makhado Local Municipality is 100% financially viable when it comes to Cost Coverage and to manage the Grant Revenue of the municipality so that no grant funding is foregone
	Community Services (Vote 246)	To co-ordinate Environmental Health Services, Libraries, Safety and Security, Environmental and Waste management, Parks and Recreation as well as Disaster management to decrease community affected by disasters
	Technical Services (Votes 151)	To ensure that the service delivery requirements for roads are met and maintenance of water, sewerage and electricity are conducted for access to basic services as well as no less than an average of 100% MIG expenditure
	Development & Planning (Vote 012)	To direct the Makhado Local Municipality's resources for advanced economic development and investment growth through appropriate town and infrastructure planning in order that an environment is created whereby all residents will have a sustainable income.
	Corporate Services (Vote 009)	To ensure efficient and effective operation of council services, human resources and management, legal services, HIV/Aids, Youth, Disabled and Gender Desk Sports Arts and culture, Communication, Events and the provision of high quality customer orientated administrative systems. Ensuring 100% compliance to the Skills Development Plan

4. HIGHER LEVEL SDBIP																		
Priority Issue/Programme	Development Objective	Key Performance Indicators/Measurable Objective	Baseline (2014/2015)	Annual Targets	Project Name	Location	Ward/Dept	Funding Source	Budget 17/18 R'000	Expenditure	Start Date	End Date	1st Q Target	2nd Q Targets	3rd Q Targets	4th Q Targets	Portfolio Of Evidence	Dept
MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT (HIGHER SDBIP)																		
Integrated Development Planning	Good governance and administrative excellence	To review the IDP for 2015/2016 financial year by 31 May 2015	IDP review for 2014/2015 was completed and approved by Council before 31 May 2014	IDP review for 2016/2017 completed and approved by Council by 31 May 2016	IDP Review	Makhado Municipality	N/A	Income	Operational		2017/01/07	30/6/2018	Complete the IDP analysis phase and conduct the IDP representative forum.	Conduct Strategic Planning session and compile the IDP strategic chapter	Draft IDP completed and submitted to Council for adoption by 31 March 2016	Final IDP submitted to council for adoption by 31 May 2016	Council resolutions, Draft IDP, Attendance register, Invitations for strategic plan	MM
Performance Management	Good governance and administrative excellence	To develop the SDBIP 2017/2018 and submit to the Mayor for signature within 28 days after approval of the budget	SDBIP 2016/2017 was developed and submitted to the Mayor within 28 days after approval of the budget	SDBIP 2017/2018 developed and submitted to the Mayor for signature within 28 days after approval of the budget	SDBIP Development	Makhado Municipality	N/A	Income	Operational		2016/01/04	30/6/2017	N/A	N/A	N/A	SDBIP signed by the Mayor within 28 days after approval of the budget	Signed SDBIP	MM
Human Resources and Organizational Development	Invest in human capital	# of employee trained through WSP by 30 June 2018	135	135	Training	Makhado Municipality	N/A	Income	Operational		2017/01/04	30/6/2018	70	50	10	5	Proof of attendance	CORP
Human Resources and Organizational Development	Invest in human capital	# of councilors trained through WSP by 30 June 2018	16	16	Training	Makhado Municipality	N/A	Income	Operational		2017/01/04	30/6/2018	N/A	N/A	N/A	16	Proof of attendance	CORP
Human Resources and Organizational Development	Invest in human capital	To review the Organogram by 30 June 2018	Organogram 2016/2017 was approved	Approved Organogram by may 2017	Organogram review	Makhado Municipality	N/A	Income	Operational		2017/01/04	30/6/2018	N/A	Invite inputs from departments regarding the new organogram	Submit the draft organogram to Council for provisional approval. Consultation with organised labour	Submit the final Draft Organogram to Council for approval	Minutes and attendance register, Council resolutions,	CORP
Human Resources and Organizational Development	Invest in human capital	To review the HR Strategy by 30 June 2018	HR Strategy in place	HR Strategy reviewed	HR Strategy review	Makhado Municipality	N/A	Income	Operational		2017/01/04	30/6/2018	Appointment of facilitator, Development of terms of reference	Information sharing with stakeholders. Consultation with management	Consultation of the draft with trade unions. Consultation of the draft with LLF	Submission of the HR Strategy to Council for approval. Approved HR Strategy	Appointment letter, Draft HR Strategy, Approved HR Strategy, Council resolutions	CORP
Human Resources and Organizational Development	Invest in human capital	# of people from EEP target groups employed in three highest levels of management in compliance with approved EE Plan	4	4	Recruitment in terms of EE Plan	Makhado Municipality	N/A	Income	Operational		2017/01/04	30/6/2018	N/A	N/A	N/A	4	Appointment letters	CORP
Spatial and Town Planning	Advance Spatial Planning	% achievements of spatial programs indicators/targets per quarter	100% (16/16)	100% (16/16)	Permission to Occupy	Makhado Municipality	N/A	Income	Operational		2017/01/04	30/6/2018	100% (16/16)	100% (16/16)	100% (16/16)	100% (16/16)	Activity reports	DEVP
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT (HIGHER SDBIP)																		

Priority Issue/Programme	Development Objective	Key Performance Indicators/Measurable Objective	Baseline (2014/2015)	Annual Targets	Project Name	Location	Ward/Dept	Funding Source	Budget 17/18 R'000	Expenditure	Start Date	End Date	1st Q Target	2nd Q Targets	3rd Q Targets	4th Q Targets	Portfolio Of Evidence	Dept
Waste Management	Promote community and environmental welfare	% household with access to refuse removal by 30 June 2017	10% (11681)	10% (11681)	Waste Management	All wards	All wards	Income	Operational		1/7/2016	30/6/2017	10% (17267)	10% (17267)	10% (17267)	10% (17267)	IDP document	MM and COMM
Waste Management	Promote community and environmental welfare	# of households with access to refuse removal	46637	19149	Waste Management	Makhado Town, Tshikota Township, Vleifontein, Waterval Township, Dzanani township, Kutama-Sinthumule Area, Brambos	Ward 20, 21, 22, 23, 24, 25, 26.	Income	Operational		2017/01/04	30/6/2018	19149 (non cumulative)	19149 (non cumulative)	19149 (non cumulative)	19149 (non cumulative)	Proof of collection from the affected stakeholders.	MM and COMM
Electricity Provision	Accessible basic and infrastructure services	# of households to be connected with electricity by 30 June 2017	1180	1100	Electrification of households	Magau, Tshiozwi, Ramantsha, Madodonga, Mamburu, Makushu, Wisagalaza, Sukani, Mamburu, Gogobole, Tshivulana, Ratombo, Freedom, Lusaka,	Ward 23,25,03	Income	21 824 299		1/7/2016	30/6/2017	N/A	N/A	179	921	Proof of connections to targeted households	MM and TECH
Electricity Provision	Accessible basic and infrastructure services	% of households with access to electricity by 30 June 2017	93%	93.30%	Electrification of households	Magau, Tshiozwi, Ramantsha, Madodonga, Mamburu, Makushu, Wisagalaza, Sukani, Mamburu, Gogobole, Tshivulana, Ratombo, Freedom, Lusaka, Tshivuyuni.	Ward 23,25,03	Income	21 824 299		1/7/2016	30/6/2017	N/A	N/A	179	93.30%	Proof of connections to targeted households	MM and TECH
Electricity Provision	Accessible basic and infrastructure services	# of households to be connected with electricity by 30 June 2018	1180	1100	Electrification of households	Rathidili, Madabani, Maname paradise and Mavhunga Muromani	Ward 23,25,03	Income	25 000 000		2017/01/04	30/6/2018	N/A	N/A	179	1001	Proof of connections to targeted households	MM and TECH

Priority Issue/Programme	Development Objective	Key Performance Indicators/Measurable Objective	Baseline (2014/2015)	Annual Targets	Project Name	Location	Ward/Dept	Funding Source	Budget 17/18 R'000	Expenditure	Start Date	End Date	1st Q Target	2nd Q Targets	3rd Q Targets	4th Q Targets	Portfolio Of Evidence	Dept
Roads, Bridges and Storm water	Accessible basic and infrastructure services	Km of roads tarred by 30 June 2018	13.6km	11.4	Upgrading of roads	Sereni Themba to Mashamba, Tshikwarani to Zawkomste, Tshedza to Vuvha, Mbokota, Gombit, Tshivhuyuni to Mpagi road, Valdezia xitacini to Jiweni	Ward	MIG			2016/01/07	30/6/2017	N/A	N/A	N/A	49.9km	Project progress report, Certificate of completion	TECH
MUNICIPAL FINANCE MANAGEMENT AND VIABILITY (LOWER SDBIP)																		
Financial Statements	Sound Financial Management and viability	To obtain unqualified audit opinion by 31 December 2017	Unqualified audit opinion	Unqualified audit opinion obtained	Auiting of financial statements	Makhado Municipality	Aministrati on	Income	Opeartional		2017/01/07	31/12/2017	Develop financial statement and submit to AG	Unqualified audit opinion obtained	N/A	N/A	AG report	B&T
Expenditure management	Sound Financial Management and viability	% Capital budget spent by 30 June 2017 (Total budget spent/Total budget)	75% (Total budget spent/Total budget)	75 (Total budget spent/Total budget)	Capital Budget	Makhado Municipality	Aministrati on	Income	163 758 000.00		2017/01/07	30/6/2018	10%	40%	70%	100%	Quarterly Financial Report	MM and All Directors
Expenditure management	Sound Financial Management and viability	% MIG spent by 30 June 2016	75% (Total budget spent/Total budget)	100% (Total budget spent/Total budget)	MIG	Makhado Municipality	Aministrati on	Income	91 196.00		2017/01/07	30/6/2018	10%	40%	70%	100%	Quarterly Financial Report	MM
Expenditure management	Sound Financial Management and viability	% INEP Grants spent by 30 June 2016	100% (Total budget spent/Total budget)	100% (Total budget spent/Total budget)	INEP	Makhado Municipality	Aministrati on	Income	25 000 000.00		2017/01/07	30/6/2018	10%	40%	70%	100%	Quarterly Financial Report	MM
Expenditure management	Sound Financial Management and viability	% FMG by 30 June 2016	100%	100%	FMG	Makhado Municipality	Aministrati on	Income	1 700 000.00		2017/01/07	30/6/2018	N/A	N/A	100% (80000)	N/A	Expenditure Report	B&T
Revenue Management	Sound financial management and viability	% revenue collected by 30 June 2016	90%	90% (308004300)	Revenue Collection	Makhado Municipality	Aministrati on	Income	503 145.00		2017/01/07	30/6/2018	20%	45%	70%	90%	Section 71 report (c1 schedule)	B&T
LOCAL ECONOMIC DEVELOPMENT (HIGHER SDBIP)																		
Local Economic Development	Invest in local economy	# of LED job opportunities created	800	800	LED job opportunities	Makhado Municipality	All wards	Income	Operational		2017/01/07	30/6/2018	N/A	N/A	N/A	800	EPWP, CWP, and Community Projects reports	MM and DEVP
GOOD GOVERNANCE AND PUBLIC PARTICIPATION (HIGHER SDBIP)																		
Risk Management	Good governance and Administrative Excellence	# of risk activities coordinated by 30 June 2016	13	13	Risk Management activities	Makhado Municipality	Aministrati on	Income	OPEX		2017/01/07	30/6/2018	2	3	3	5	Risk Management Register and Reports	MM
Internal Auditing	Good governance and Administrative Excellence	No of internal audit indicators/ activities/ projects implemented by 30 June 2016	6	8	Internal Audit projects	Makhado Municipality	Aministrati on	Income	OPEX		2017/01/07	30/6/2018	N/A	N/A	N/A	6	Copy of the plan	MM
Information Technology	Good governance and Administrative Excellence	No of IT projects implimented by 30 June 2016	8	12	IT Projects	Civic Center	Aministrati on	Income	R3000,000		2017/01/07	30/6/2017	2	3	3	N/A	Advertisement for RFP	CORP

Priority Issue/Programme	Development Objective	Key Performance Indicators/Masurable Objective	Baseline (2014/2015)	Annual Targets	Project Name	Location	Ward/Dept	Funding Source	Budget 17/18 R'000	Expenditure	Start Date	End Date	1st Q Target	2nd Q Targets	3rd Q Targets	4th Q Targets	Portfolio Of Evidence	Dept
Council Services	Good governance and Administrative Excellence	# of Council meetings convened by 30 June 2016	15	6	Council meetings	Makhado Municipality	Administraton	Income	OPEX		2017/01/07	30/6/2018	1	1	2	2	Minutes, Attendance register, notice of invitations	CORP
Communication	Good governance and Administrative Excellence	No of communication indicators/activities/projects implemented by 30 June 2016	5	2	Communication projects	Civic Center	Ward 20	Income	R20,000.00		2016/01/07	31/04/2018	2	3	N/A	N/A	TVs and payment certificates	CORP
Public Participation	Good governance and Administrative Excellence	No of public participation indicators/activities/projects implemented by 30 June 2016	7	6	Public Participation	Makhado Municipality	All wards	Income	OPEX		2017/01/07	30/6/2018	3	N/A	N/A	4	Attendance register and Programme	CORP

Priority Issue/Programme	Development Objective	Key Performance Indicators/Measurable Objective	Baseline	Annual Targets	Project Name	Location	Funding Source	Budget 17/18 R'000	Expenditure	Start Date	End Date	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	Portfolio of Evidence	Dept
MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT																	
Integrated Development Planning	Good governance and administrative excellence	To review the IDP for 2017/2018 financial year by 31 May 2018	IDP review for 2016/2017 was completed and approved by Council before 31 May 2018	IDP review for 2017/2018 completed and approved by Council by 31 May 2018	IDP Review	Makhado Municipality	INCOME	Operational		1/7/2017	30/6/2018	Complete the IDP analysis phase and conduct the IDP representative forum.	Conduct Strategic Planning session and compile the IDP strategic chapter	Draft IDP completed and submitted to Council for adoption by 31 March 2017	Final IDP submitted to council for adoption by 31 May 2017	Council resolutions, Draft IDP, Strategic plan report, Attendance register, Invitations for strategic plan, IDP Consultation attendance	MM
Performance Management	Good governance and administrative excellence	To develop the SDBIP 2018/2019 and submit to the Mayor for signature within 28 days after approval of the budget 30 June 2018	SDBIP 2017/2018 was developed and submitted to the Mayor within 28 days after approval of the budget	SDBIP 2017/2018 developed and submitted to the Mayor for signature within 28 days after approval of the budget	SDBIP Development	Makhado Municipality	INCOME	Operational		1/7/2017	30/6/2018	N/A	N/A	N/A	SDBIP signed by the Mayor within 28 days after approval of the budget	Signed SDBIP	MM
Performance Management	Good governance and administrative excellence	# of organisational performance reports developed and submitted to Council by 30 June 2018	8	8	Quarterly performance reports	Makhado Municipality	INCOME	Operational		1/7/2017	30/6/2018	2 (Draft Annual Report 2016/2017 in term of Section 46 MSA and Fourth Quarter SDBIP performance Report 2016/2017	1 (First Quarter SDBIP performance Report 2017/2018)	4 (Mid Year Budget and Performance Assessment Report 2017/2018 in terms of section 72 MFMA, Draft and Final Annual Report 2011/2017, Oversight Report	Third Quarter SDBIP performance Report	Draft Annual Report, Fourth Quarter SDBIP Report 2014/2015, First Quarter SDBIP Report 2016/2017, Mid Year Performance Report 2016/2017	MM
Performance Management	Good governance and administrative excellence	% Section 57 Managers with signed performance agreements by 30 September 2017 (# of managers with signed performance agreements/# of managers appointed)	100% (6/6)	100%	Performance agreements	Makhado Municipality	INCOME	Operational		1/7/2017	30/09/2018	100% 6/6 (6) Signed Performance Agreements	100%	100%	100%	Signed Performance Agreements	MM
Performance Management	Good governance and administrative excellence	# of section 57 managers individual assessment conducted by 30 June 2018	4 section 57 managers individual assessment conducted	4 section 57 managers individual assessment conducted	Individual Performance Assessment	Makhado Municipality	INCOME	Operational		1/7/2017	30/6/2017	1 (informal Assessment 2017/2018)	1 (Annual Assessment 2016/2017)	1 (Formal Assessment 2016/2017)	1 (Annual Assessment 2016/2017)	Scorecards, Attendance Register	MM

Priority Issue/Programme	Development Objective	Key Performance Indicators/Measurable Objective	Baseline	Annual Targets	Project Name	Location	Funding Source	Budget 17/18 R'000	Expenditure	Start Date	End Date	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	Portfolio of Evidence	Dept
Human Resources and Organizational Development	Invest in human capital	To fill all (100%) posts in terms of the approved priority list by 30 June 2018	30 employees appointed	100% prioritised post filled	Personnel Recruitment	Makhado Municipality	INCOME	Operational		1/7/2017	30/6/2018	Submit an item to council for decision regarding the advertised posts.	Implement the council resolution.	Shortlisting and interview processes	All (100%) prioritised posts filled	Advertisements, Shortlisting reports, Interview reports and Appointment	CORP
Human Resources and Organizational Development	Invest in human capital	# of employee programmes events conducted by 30 June 2018	6 events	6 events	Employee Assistance Campaigns	Makhado Municipality	INCOME	Operational		1/7/2017	30/6/2018	2 events	1 event	1 event	2 events	Invitations, attendance registers and close-out report	CORP
Human Resources and Organizational Development	Invest in human capital	To develop 5 outstanding HR policies by 30 June 2018	No transfer policy, Outdated EAP, Placement, Standby and Induction Manual	Transfer policy, EAP policy, Placement policy, Standby Allowance policy, Induction manual	Review and Development of HR policies	Makhado Municipality	INCOME	Operational		1/7/2017	30/6/2018	Development of 3 draft policies	Submit the policies (Transfer policy, Placement policy, Standby Allowance policy) to LLF	Submit the EAP policy to subcommittee and LLF Draft induction manual developed Consolidate the policies (Transfer policy, Placement policy, Standby Allowance policy) to LLF	Draft induction manual submitted to management for approval Submit the policies to Council for approval	Council resolutions, Draft and Final policy documents	CORP
Special Programs	Promote community and environmental welfare	To award 15 bursaries to qualified learners by 31 March 2018	15 bursaries were awarded in 2015/2016	15 bursaries awarded	External Bursary Award	Makhado Municipality	INCOME	450 000		1/7/2016	31/03/2018	Bursary Committee meeting to review External Bursary Policy and procedures	Advertisement for applicants to respond	Award 15 bursaries to qualifying applicants	N/A	Advert, List of qualifying learners and Letters of bursary awards	CORP
Special Programs	Promote community and environmental welfare	# of activities conducted on special programs by 30 June 2017	48 events done in 2015/2016	50 for 2017/2018	Special Programs	Makhado Municipality	INCOME	600 000		1/7/2017	30/6/2018	17	8	13	12	Attendance registers, Signed minutes, Invitations, programs	CORP
Spatial and Town Planning	Advance Spatial Planning	Ext 13 Survey (Eskom transmission line) by 30 June 2018	New	Ext 13 Survey (Eskom transmission line) completed	Ext 13 Survey (Eskom transmission line)	Makhado Municipality	INCOME	800 000.00		1/7/2017	30/6/2018	Develop Specification for designs and erection of market stalls	Tender advertisement	Appointment and commencement with designs	Erection of Market stalls commencement	Designs, Specifications, Advertisements, Appointment letter	DEVP
Spatial and Town Planning	Advance Spatial Planning	To purchase GPS-Geographical Positioning System with survey equipments such as the tripod, 2 slashes and 2 picks by 30 June 2018	New	GPS-Geographical Positioning System with survey equipments such as the tripod, 2 slashes and 2 picks completed	GPS-Geographical Positioning System with survey equipments such as the tripod, 2 slashes and 2 picks	Makhado Municipality	INCOME	200 000.00		1/7/2017	30/6/2018	Develop Specification and submit SCM	Advertisement	Appointment of service provider	Purchasing done	Specifications, Advertisements, Appointment letter and purchase order	DEVP
Spatial and Town Planning	Advance Spatial Planning	To relocate sport facilities at Makhado by 30 June 2018	Relocation	Sport facilities relocated	Relocation of sport facilities	Makhado Municipality	INCOME	7 431 707.25		1/7/2017	30/6/2018	Develop terms of reference	Tender advertisement, evaluation and adjudication	Appointment, develop technical report and design	Advertise for construction for 2018/19	Designs, Specifications, Advertisements, appointment	DEVP

Priority Issue/Programme	Development Objective	Key Performance Indicators/Measurable Objective	Baseline	Annual Targets	Project Name	Location	Funding Source	Budget 17/18 R'000	Expenditure	Start Date	End Date	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	Portfolio of Evidence	Dept
Spatial and Town Planning	Advance Spatial Planning	To install new lift for civic centre main building by 30 June 2018	New	New lift for civic centre main building installed	New lift for civic centre main building	Makhado Municipality	INCOME	250 000.00		1/7/2017	30/6/2018	Develop Specification for designs and erection of market stalls	Tender advertisement	Appointment and commencement with designs	Erection of Market stalls commencement	Designs, Specifications, Advertisements, Appointment letter	DEV
Spatial and Town Planning	Advance Spatial Planning	To do fire plan design for civic centre main building by 30 June 2018	New	Fire plan design for civic centre main building completed	Fire plan design for civic centre main building	Makhado Municipality	INCOME	20 000.00		1/7/2017	30/6/2018	Develop Specification for designs and erection of market stalls	Tender advertisement	Appointment and commencement with designs	Erection of Market stalls commencement	Designs, Specifications, Advertisements, Appointment letter	DEV
Spatial and Town Planning	Advance Spatial Planning	% application for PTO attended to within 90 days after receipt by 30 June 2018	100% (# of application received/(# of application attended to within 90 days).	100% (# of application received/(# of application attended to within 90 days).	Permission to Occupy	Makhado Municipality	INCOME	Operational		1/7/2017	30/6/2018	100% (# of application received/(# of application attended to within 90 days).	100% (# of application received/(# of application attended to within 90 days).	100% (# of application received/(# of application attended to within 90 days).	100% (# of application received/(# of application attended to within 90 days).	Site inspection report, Register of applications	DEV
Spatial and Town Planning	Advance Spatial Planning	% Housing queries attended to within 30 days after receipt by 30 June 2018	100% (# of housing queries attended within 30 days/# of received)	100% (# of housing queries attended within 30 days/# of received)	Housing Coordination	Makhado Municipality	INCOME	Operational		1/7/2017	30/6/2018	100% (# of housing queries attended within 30 days/# of received)	100% (# of housing queries attended within 30 days/# of received)	100% (# of housing queries attended within 30 days/# of received)	100% (# of housing queries attended within 30 days/# of received)	Complaints letters, Accounts applications, Corresponded letters with CFO	DEV
Spatial and Town Planning	Advance Spatial Planning	% building plans assessed by 30 June 2018 (# of building plans assessed/# of building plans received)	100% processed	100%	Building Plans	Makhado Municipality	INCOME	Operational		1/7/2017	30/6/2018	100% (# of building plans assessed/# of building plans received)	100% (# of building plans assessed/# of building plans received)	100% (# of building plans assessed/# of building plans received)	100% (# of building plans assessed/# of building plans received)	Building plans register	DEV
Spatial and Town Planning	Advance Spatial Planning	% of zoning certificates issued by 30 June 2018 (# of applications processed/# applications received)	100% processed	100% (# of applications processed/# applications received)	Zoning of land	Makhado Municipality	INCOME	Operational		1/7/2017	30/6/2018	100% (# of applications processed/# applications received)	100% (# of applications processed/# applications received)	100% (# of applications processed/# applications received)	100% (# of applications processed/# applications received)	Zoning certificates issued	DEV
Spatial and Town Planning	Advance Spatial Planning	% rezoning, subdivision, special consent and consolidation applications assessed by 30 June 2018 (# of applications processed/# applications received)	100% processed	100% (# of applications processed/# applications received)	Rezoning of land	Makhado Municipality	INCOME	Operational		1/7/2017	30/6/2018	100% (# of applications processed/# applications received)	100% (# of applications processed/# applications received)	100% (# of applications processed/# applications received)	100% (# of applications processed/# applications received)	EXCO resolutions	DEV

Priority Issue/Programme	Development Objective	Key Performance Indicators/Measurable Objective	Baseline	Annual Targets	Project Name	Location	Funding Source	Budget 17/18 R'000	Expenditure	Start Date	End Date	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	Portfolio of Evidence	Dept
Spatial and Town Planning	Advance Spatial Planning	% application for land use rights inspection conducted within 14 days by 30 June 2018	100% (# of application for land use rights inspection conducted within 14 days/# of application received)	100% (# of application for land use rights inspection conducted within 14 days/# of application received)	Land Use Management	Makhado Municipality	INCOME	Operational		1/7/2017	30/6/2018	100% (# of application for land use rights inspection conducted within 14 days/# of application received)	100% (# of application for land use rights inspection conducted within 14 days/# of application received)	100% (# of application for land use rights inspection conducted within 14 days/# of application received)	100% (# of application for land use rights inspection conducted within 14 days/# of application received)	Site inspection report, Register of applications	DEV
Spatial and Town Planning	Advance Spatial Planning	% certificates of occupancy issued by 30 June 2018 (# of applications processed/# of applications received)	100% processed	100% (# of applications processed/# of applications received)	Occupancy of land	Makhado Municipality	INCOME	Operational		1/7/2017	30/6/2018	100% (# of applications processed/# of applications received)	100% (# of applications processed/# of applications received)	100% (# of applications processed/# of applications received)	100% (# of applications processed/# of applications received)	Copy of occupancy certificates issued	DEV
Spatial and Town Planning	Advance Spatial Planning	% application for pegging attended to within 15 days after receipt by 30 June 2018	100% (# of applications processed/# of applications received)	100% (# of applications processed/# of applications received)	Pegging Applications	Makhado Municipality	INCOME	Operational		1/7/2017	30/6/2018	100% (# of applications processed/# of applications received)	100% (# of applications processed/# of applications received)	100% (# of applications processed/# of applications received)	Application Assessment Report, Register of applications	Application Assessment Report, Register of applications	DEV
Spatial and Town Planning	Advance Spatial Planning	% application for demarcation of new site attended to within 30 days after receipt by 30 June 2017	100% (# of applications processed/# of applications received)	100% (# of applications processed/# of applications received)	Demarcation of sites	Makhado Municipality	INCOME	1000 000 .00		1/7/2017	30/6/2018	100% (# of applications processed/# of applications received)	100% (# of applications processed/# of applications received)	100% (# of applications processed/# of applications received)	100% (# of applications processed/# of applications received)	Application Assessment Report, Register of applications	DEV
Spatial and Town Planning	Advance Spatial Planning	% property application processed within 30 days of receipt by 30 June 2018	100% (# of applications processed/# of applications received)	100% (# of applications processed/# of applications received)	Property application	Makhado Municipality	INCOME	Operational		1/7/2017	30/6/2018	100% (# of applications processed/# of applications received)	100% (# of applications processed/# of applications received)	100% (# of applications processed/# of applications received)	100% (# of applications processed/# of applications received)	Application Assessment Report, Register of applications	DEV
Spatial and Town Planning	Advance Spatial Planning	% land claims queries coordinated within 30 days after receipt 30 June 2018	100% (# of queries processed/# of queries received)	100% (# of queries processed/# of queries received)	Land Claims	Makhado Municipality	INCOME	Operational		1/7/2017	30/6/2018	100% (# of queries processed/# of queries received)	100% (# of queries processed/# of queries received)	100% (# of queries processed/# of queries received)	100% (# of queries processed/# of queries received)	Correspondence letters and emails.	DEV
Spatial and Town Planning	Advance Spatial Planning	% by law contraventions notices issued within 5 days after identification by 30 June 2018	100% (# of contravention notices issued within 5 days/# of contravention identified)	100% (# of contravention notices issued within 5 days/# of contravention identified)	By Law Enforcement	Makhado Municipality	INCOME	Operational		1/7/2017	30/6/2018	100% (# of contravention notices issued within 5 days/# of contravention identified)	100% (# of contravention notices issued within 5 days/# of contravention identified)	100% (# of contravention notices issued within 5 days/# of contravention identified)	100% (# of contravention notices issued within 5 days/# of contravention identified)	Duplicate notices	DEV

<i>Priority Issue/Programme</i>	<i>Development Objective</i>	<i>Key Performance Indicators/Measurable Objective</i>	<i>Baseline</i>	<i>Annual Targets</i>	<i>Project Name</i>	<i>Location</i>	<i>Funding Source</i>	<i>Budget 17/18 R'000</i>	<i>Expenditure</i>	<i>Start Date</i>	<i>End Date</i>	<i>1ST QUARTER</i>	<i>2ND QUARTER</i>	<i>3RD QUARTER</i>	<i>4TH QUARTER</i>	<i>Portfolio of Evidence</i>	<i>Dept</i>
<i>Spatial and Town Planning</i>	Advance Spatial Planning	# of routine inspection conducted by 30 June 2018	240	240	Routine Inspection	Makhado Municipality	INCOME	Operational		1/7/2017	30/6/2018	60	60	60	12	Inspection form, Register	DEVP
<i>Spatial and Town Planning</i>	Advance Spatial Planning	% site inspection applications done within 24 hours by 30 June 2018	100% (# of site inspections conducted within 24 hours/# of site inspections application received)	100% (# of site inspections conducted within 24 hours/# of site inspections application received)	Site Inspection	Makhado Municipality	INCOME	Operational		1/7/2017	30/6/2018	100% (# of site inspections conducted within 24 hours/# of site inspections application received)	100% (# of site inspections conducted within 24 hours/# of site inspections application received)	100% (# of site inspections conducted within 24 hours/# of site inspections application received)	100% (# of site inspections conducted within 24 hours/# of site inspections application received)	Inspection form, Register	DEVP

Priority Issue	Development Objective	Key Performance Indicators/Measurable Objective	Baseline	Annual Targets	Project Name	Location/Ward	Budget 17/18 R'000	Funding Source	Expenditure	Start Date	End Date	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	Portfolio of Evidence	DEPT
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT																	
Disaster Management	Promote community and environmental welfare	To review the Disaster Management Plan and by 30 June 2018	Disaster Management Plan was reviewed and included to the IDP for 2016/2017	Disaster Management Plan reviewed and included to the IDP for 2016/2017	Annual Revision of the Disaster Management Plan	Makhado Municipality	Operational	INCOME		1/7/2017	30/06/2018	Write a request letter to sector departments and municipal regional offices. Requesting information about new buildings and new employees in key positions e.g circuit managers	Receiving information form stakeholders.	Update received information into the Disaster Management Plan. Draft Disaster Management Plan completed.	Submission of the Disaster Management Plan to the IDP Manager for submission to Council	Letter of request received information Draft Disaster Management Plan Final Reviewed Disaster Management Plan	COM
Waste Management	Promote community and environmental welfare	# of households with access to refuse removal by 30 June 2018	46637	12787	Waste Management	Makhado MunicipalityWard 22, 23, 24, 25, 26.	INCOME	Operational		1/7/2017	30/6/2018	17262 (Non Cumulative)	17262 (Non Cumulative)	17262 (Non Cumulative)	17262 (Non Cumulative)	Monthly collection reports	COM
Waste Management	Promote community and environmental welfare	To develop refuse transfer station for Waterval Region by 30 June 2018	New	Development of refuse transfer station for Waterval Region	Development of refuse transfer station for Waterval Region	Makhado Municipality	1 000 000.00	MIG	-	1/7/2017	30/06/2018	Develop terms of reference for the refuse transfer station	Advertise to appoint Consulting Engineers	Appoint Consulting Engineers and commence with designs	Complete designs. Advertise for contractors	Spec, advert and completion certificate	TECH
Waste Management	Promote community and environmental welfare	To develop second waste disposal cell of the new landfill site at Makhado by 30 June 2018	New	Second waste disposal cell of the new landfill site developed	Second waste disposal cell of the new landfill site	Makhado Municipality	2196000	MIG	1 523 665.36	1/7/2017	30/06/2018	Write memorandum of approval to MM. Development of specifications and submit to SCM. Advertisement of the tender.	Evaluation and Adjudication of tenders. Appointment of a service provider.	Construction of second waste disposal cell	Lining of cells	Memo, appointment letter and Completion certificate	COM/TECH
Waste Management	Promote community and environmental welfare	To purchase 25 Skip Bins by 31 December 2018	New	25 Skip Bins purchased	25 Skip Bins	Makhado Municipality	250000	INCOME		1/7/2017	30/12/2018	Write memorandum of approval to MM. Development of specifications and submit to the SCM.	Evaluation of quotations and appointment of service provider and delivery of 25 Skip Bins	N/A	N/A	Memo, purchase order and Delivery note	COM
Waste Management	Promote community and environmental welfare	To purchase 500 x 210L steel drums by 31 December 2018	New	500 x 210L steel drums purchased	500 x 210L steel drums	Makhado Municipality	300000	INCOME		1/7/2017	30/12/2018	Write memorandum of approval to MM. Development of specifications and submit to the SCM.	Evaluation of quotations and appointment of service provider and delivery of 25 Skip Bins	N/A	N/A	Memo, purchase order and Delivery note	COM
Parks and Recreation	Promote community and environmental welfare	To purchase furniture for Makhado Parks by 31 March 2018	New	Furniture for Makhado Parks purchased	Furniture for Makhado Parks	Makhado Municipality	200000	INCOME		1/7/2017	31/03/2018	Write memorandum of approval to MM. Development of specifications and submit to the SCM. Seek quotations from the	Evaluation of quotations and appointment of service provider	Delivery and installation of benches	N/A	Memo, Appointment letter and Delivery note	COM
Protection Services	Promote community and environmental welfare	To install prescribed security cubicles at Waterval by 31 December 2018	New	Prescribed security cubicles installed	Installation of prescribed security cubicles	Makhado Municipality (Waterval)	350000	INCOME		1/7/2017	30/06/2018	Development of specifications and advertisement	Evaluation, Adjudication, Appointment of service provider	Delivery of cubicles and installation	Project completion	Specifications, advert and appointment letter	COM
Traffic and Licensing	Promote community and environmental welfare	Upgrading of Vehicle Testing station at Dzanani (Grade B to A) by 30 June 2018	Upgrading	Vehicle Testing station (Grade B to A) upgraded	Upgrading of Vehicle Testing station (Grade B to A)	Makhado Municipality (Dzanani Testing station)	500000	INCOME		1/7/2017	30/06/2018	Develop specification and submit to SCM, Advertisement of the tender	Evaluation	Adjudication of tenders. Appointment of a service provider.	Project completion	Specification, Advert, Appointment letter and completion certificate	COM

Priority Issue	Development Objective	Key Performance Indicators/Measurable Objective	Baseline	Annual Targets	Project Name	Location/Ward	Budget 17/18 R'000	Funding Source	Expenditure	Start Date	End Date	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	Portfolio of Evidence	DEPT
Traffic and Licensing	Promote community and environmental welfare	To construct Carport for employees at Dzanani (Bricks and Zinc Structure) by 31 March 2018	New	Carport for employees (Bricks and Zinc Structure) constructed	Carport for employees (Bricks and Zinc Structure)	Makhado Municipality (Dzanani Testing station)	150000	INCOME		1/7/2017	31/03/2018	Develop specification, quotations for materials, purchase materials, identification of labourers	Setting out the foundation for the carport, Dig holes, Cast concrete in the holes, construct all vertical steel poles, construct roof, painting, floor slab.	Demarcation of parking's (lines marking)	N/A	Specifications , Purchase Order	COM
Traffic and Licensing	Promote community and environmental welfare	To install special Garage Roller Door for VTS and 2x 30m long chains at Dzanani by 31 March 2018	New	Special Garage Roller Door for VTS and 2x 30m long chains installed	Special Garage Roller Door for VTS and 2x 30m long chains	Makhado Municipality (Dzanani Testing station)	80000	INCOME		1/7/2017	31/03/2018	Development of specifications and advertisement	Appointment of service providers and delivery of materials	Completion of the project and practical handover	N/A	Specification, advert, Appointment letter	COM
Traffic and Licensing	Promote community and environmental welfare	To erect borehole ,stand and Tank at Makhado Testing Ground by 31 March 2018	New	Borehole ,Stand and Tank at Testing Ground installed	Borehole ,stand and Tank at Testing Ground	Makhado Municipality (Makhado Testing station)	100000	INCOME		1/7/2017	31/03/2018	Development of specifications and advertisement	Appointment of service providers	Completion of the project and practical handover	N/A	Specification, advert, Appointment letter	COM
Traffic and Licensing	Promote community and environmental welfare	To erect borehole ,stand and Tank at Waterval traffic station by 31 March 2018	New	Borehole ,Stand and Tank at Testing Ground erected	Borehole ,Stand and Tank	Makhado Municipality (Waterval Testing station)	100000	INCOME		1/7/2017	31/03/2018	Development of specifications and advertisement	Appointment of contractor	Completion of the project and practical handover	N/A	Specification, advert, Appointment letter	COM
Traffic and Licensing	Promote community and environmental welfare	To install the Standby (Backup) Electricity Power Generator at Waterval by 30 June 2018	N/A	Standby generator installed	Standby (Backup) Electricity Power Generator-Waterval traffic station	Makhado Municipality Makhado Municipality (Waterval Traffic station)	R350,000.00	INCOME		1/7/2017	30/06/2018	Specifications and advertisement	Appointment and site hand over.	Delivery Standby Generator	Installation Commissioning and handover	Specification, Advertisement, appointment letter, site hand over, delivery, COC &	TECH
Electricity Provision	Accessible basic and infrastructure services	To install new Air conditioners by 31 December 2017	New	New Air conditioners installed	New Air conditioners	Makhado Municipality	R 200 000.00	INCOME		1/7/2017	30/06/2018	N/A	Installation of new air conditioners as per department requests	N/A	N/A	Payment certificate, appointment letter, quotes and Job Cards	TECH
Electricity Provision	Accessible basic and infrastructure services	To replace Air conditioners by 30 June 2018	New	Air conditioners replaced	Replacement Air conditioners	Makhado Municipality	R 330 000.00	INCOME		1/7/2017	30/06/2018	N/A	Replacement of air conditioner	N/A	Replacement of air conditioner	Payment certificate, appointment letter, quotes and Job Cards	TECH
Electricity Provision	Accessible basic and infrastructure services	To purchase CT VT Units 11kv & 22kv by 30 June 2018	New	CT VT Units 11kv & 22kv replaced	CT VT Units 11kv & 22kv	Makhado Municipality	R 750 000.00	INCOME	-	1/7/2017	30/06/2018	Development of specifications, and submit to SCM	Appointments of service provider and orders	Lead time for delivery	Lead time for delivery and payment	Specs,appointment letter,orders, GRV and payment	TECH
Electricity Provision	Accessible basic and infrastructure services	To upgrade Low voltage to medium voltage in Rural farming 30 June 2018	upgrading	Low voltage to medium voltage in Rural Farming upgraded	Low voltage to medium voltage in Rural Farming at meter boxes A13,E14,E15,E16 & E23, E24, E25 & K23 K23A	Makhado Municipality	R 1 500 000.00	INCOME	129 784.34	1/7/2017	30/06/2018	Site hand over for meter boxes (A13, A14 A15 A16) Construct line	Completion, HOC and payment cert for meter boxes (A13, A14 A15 A16) and site hand over for meter boxes E23 E24 E25 and construction;	Completion, HOC and payment cert for meter boxes E23 E24 E25 and site handover construct and	Site hand over cert. Project progress report	Site handover cert, completion and payment certificates	TECH
Electricity Provision	Accessible basic and infrastructure services	To procure MV Cable 70 mm 11kv by 31 March 2018	New	MV Cable 70mm 11kv procured	MV Cable 70mm 11kv	Makhado Municipality	R 1 000 000.00	INCOME	1 400 000.00	1/7/2017	30/06/2018	Requisition, Order	Lead time for delivery	Delivery note, GRV and payment cert	N/A	Requisition, order, delivery note and GRV	TECH
Electricity Provision	Accessible basic and infrastructure services	To purchase recloser and controllers whole network by 30 June 2018	New	Recloser and controllers whole network purchased	Recloser and controllers whole network	Makhado Municipality	R 1 500 000.00	INCOME		1/7/2017	30/06/2018	Development of specifications and submit to SCM	Appointments and orders	Lead time for delivery	Lead time for delivery and payment	Specs,appointment,orders, grv and payment	TECH

Priority Issue	Development Objective	Key Performance Indicators/Measurable Objective	Baseline	Annual Targets	Project Name	Location/Ward	Budget 17/18 R'000	Funding Source	Expenditure	Start Date	End Date	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	Portfolio of Evidence	DEPT
Electricity Provision	Accessible basic and infrastructure services	To procure and deliver Ring Main Units 11 kV (RMU) by 30 June 2018	Ring Main Units 11 kV (RMU) delivered and installed	Ring Main Units 11 kV (RMU) delivered and installed	Ring Main Units 11kV (RMU)	Makhado Municipality	R 3 948 000.00	INCOME		1/7/2017	30/06/2018	Develop specification, approval from MM, advertisement	Evaluation and adjudication	Appointment of service provider and orders lead time of delivery	Lead time for delivery and payment	Specification, appointment letter, orders, delivery note, GRV, payment	TECH
Electricity Provision	Accessible basic and infrastructure services	To purchase Sub Station battery chargers by 30 June 2018	New	Sub Station battery chargers	Sub Station battery chargers	Makhado Municipality	R 300 000.00	INCOME		1/7/2017	30/06/2018	Development of specifications and submit to SCM	Appointments and orders	Lead time for delivery	Lead time for delivery and payment	Specs, appointment, orders, grv and payment	TECH
Electricity Provision	Accessible basic and infrastructure services	To upgrade Mara Line by 30 June 2018	Upgrade	Upgrade Mara Line replace poles and insulators	Upgrade Mara Line	Makhado Municipality	R 300 000.00	INCOME		1/7/2017	30/06/2018	Site hand over to contractor	Contractor procure and deliver materials	Project commence	Completion of work and payment cert.	Site handover cert, delivery notes, progress report	TECH
Electricity Provision	Accessible basic and infrastructure services	To upgrade and reroute Beaufort West line by 30 June 2018	Upgrade	Reroute of Beaufort West line upgraded	Upgrade and reroute Beaufort West line	Makhado Municipality	R 500 000.00	INCOME		1/7/2017	30/06/2018	Planning of the route of the line	Designs	Site handover to contractor and work commence	Completion handover and payment	Planning map, designs, site handover cert, completion and payment	TECH
Electricity Provision	Accessible basic and infrastructure services	To upgrade urban substation by 30 June 2018	Upgrade	Urban substation (Boom park) upgraded	Upgrade urban substation (Boom park)	Makhado Municipality	R 4 000 000.00	INCOME		1/7/2017	30/06/2018	Install 11 & 22kV breakers and commissioning	Painting wall floor ceiling stubb. Completion hand over and payment	Design for Boom park	Designs approval, payment to engineer	Photos, delivery note engineer cert, hand over cert. payment certificate	TECH
Electricity Provision	Accessible basic and infrastructure services	Upgrading bulk supply Sinthumule 4MVA by 30 June 2018	Upgrade	Bulk supply Sinthumule 4MVA upgraded	Upgrading bulk supply Sinthumule 4MVA	Makhado Municipality	R 3 000 000.00	INCOME		1/7/2017	30/06/2018	Application letter to Eskom and feasibility quote	Cost estimate letter	Approval of budget quote,	Payment and agreement	Application letter, and feasibility quote, cost estimate	
Electricity Provision	Accessible basic and infrastructure services	Upgrading bulk supply Tshituni 2.5MVA by 30 June 2018	Upgrade	Bulk supply Tshituni 2.5MVA upgraded	Upgrading bulk supply Tshituni 2.5MVA	Makhado Municipality	R 3 000 000.00	INCOME		1/7/2017	30/06/2018	Application letter to Eskom and feasibility quote	Cost estimate letter	Approval of budget quote,	Payment and agreement	Application letter, and feasibility quote, cost estimate budget quote	TECH
Electricity Provision	Accessible basic and infrastructure services	To upgrade mountain line by 30 June 2017	Upgrade	Mountain line upgraded	Upgrading Mountain line	Makhado Municipality	R 3 000 000.00	INCOME	-	1/7/2017	30/06/2018	Develop specifications, evaluation	Adjudication and appointment of contractor	Site hand over and construction	Construction in progress, completion and hand over and payment	Tender specs, appointment letter, site hand over cert	TECH
Electricity Provision	Accessible basic and infrastructure services	To replace Outdoor Circuit Breaker by 30 June 2018	New	Outdoor circuit breaker replaced	Replace Circuit breaker	Makhado Municipality	R 1 000 000.00	INCOME	-	1/7/2017	30/06/2018	Develop specifications, evaluation	Adjudication and appointment of contractor	Procurement lead time and delivery	Installation commissioning and payment	Specs, appointment, site hand over cert	TECH
Electricity Provision	Accessible basic and infrastructure services	To Service OCB's substation by 30 June 2018	N/A	Service OCB's	Services Oil Circuit Braker	Makhado Municipality	R 200 000.00	Makhado Municipality	74 560.21	1/7/2017	30/06/2018	Develop specs and submit to scm	Appointment and orders	Hand over site and work commence	Completion cert and payment cert	Specs, appointment, site hand over cert, completion cert and	TECH
Electricity Provision	Accessible basic and infrastructure services	To procure voltage regulators at Tshipise by 30 June 2018	New	Voltage regulators Tshipise procured	Voltage regulators Tshipise	Makhado Municipality	R 2 500 000.00	INCOME		1/7/2017	30/06/2018	Develop specs and submit to scm	Appointment and orders	Lead time for delivery	Lead time for delivery and payment	Specs, appointment, delivery lead time letter, GRV	TECH
Electricity Provision	Accessible basic and infrastructure services	Electrification in Eskom Areas top up from income by 30 June 2018	New	Electrification in Eskom Areas top up from income: Tshikhwani/ Rathidili; Madabani; Maname Paradise; Mavhunga/ Muromani.	Electrification in Eskom Areas top up from income: Tshikhwani/ Rathidili; Madabani; Maname Paradise; Mavhunga/ Muromani.	Tshikhwani/ Rathidili; Madabani; Maname Paradise; Mavhunga/ Muromani.	3 000 000.00	INCOME		1/7/2017	30/06/2018	Develop specification appointment for contractor	Site hand over and commence with the project	Construction monitoring progress	Completion, energise and close out	Specification minutes, appointment, Site handover certificate, site meeting minutes, progress report and Completion	TECH
Electricity Provision	Accessible basic and infrastructure services	Post connection Own licensed areas by 30 June 2018	N/A	Post connection Own licensed areas	Post connection Own licensed areas	Makhado Municipality	3 000 000.00	INCOME	2 820 810.00	1/7/2017	30/06/2018	Develop specification appointment for contractor	Site hand over and commence with the project	Construction monitoring progress	Completion, energise and close out	Specification minutes, appointment, Site handover	TECH

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Electricity Provision	Accessible basic and infrastructure services	To upgrade Bulk Supply: Makhado main subs(Increase electricity) by 31 December 2017	New	Bulk Supply: Makhado main subs(Increase electricity) upgraded	Upgrading of Bulk Supply: Makhado main subs(Increase electricity	Makhado Municipality	10 910 500.00	INEP		1/7/2017	31/12/2018	Budget quote and approval of payment from Eskom	Payment and agreement	N/A	N/A	Budget quote and proof of payment	TECH
Electricity Provision	Accessible basic and infrastructure services	To connect electricity at Tshikhwani/ Rathidili by 30 June 2018	New	Tshikhwani/ Rathidili connection completed	Tshikhwani/ Rathidili	Makhado Municipality	8 234 000.00	INEP	-	1/7/2017	30/06/2018	Develop the specification appointment for contractor	Site hand over and contraction commence	Construction monitoring progress	Construction monitoring progress completion, energise and certificate, site	Specification minutes, appointment, Site handover certificate, site	TECH
Electricity Provision	Accessible basic and infrastructure services	To connect electricity at Madabani by 30 June 2018	New Connection	Madabani completed	Madabani	Makhado Municipality	1 038 500.00	INEP		1/7/2017	30/06/2018	Develop the specification appointment for contractor	Site hand over and contraction commence	Construction monitoring progress	Construction monitoring progress completion, energise and certificate, site	Specification minutes, appointment, Site handover certificate, site	TECH
Electricity Provision	Accessible basic and infrastructure services	To connect electricity at Maname Paradise by 30 June 2018	New Connection	Maname Paradise connection completed	Maname Paradise	Makhado Municipality	837 000.00	INEP	-	1/7/2017	30/06/2018	Develop the specification appointment for contractor	Site hand over and contraction commence	Construction monitoring progress	Construction monitoring progress completion, energise and certificate, site	Specification minutes, appointment, Site handover certificate, site	TECH
Electricity Provision	Accessible basic and infrastructure services	To connect electricity at Mavhunga /Muromani by 30 June 2018	New Connection	Mavhunga/ Muromani connection completed	Mavhunga Muromani	Makhado Municipality	2 480 000.00	INEP	-	1/7/2017	30/06/2018	Develop the specification appointment for contractor	Site hand over and contraction commence	Construction monitoring progress	Construction monitoring progress completion, energise and certificate, site	Specification minutes, appointment, Site handover certificate, site	TECH
Electricity Provision	Accessible basic and infrastructure services	To install 8 High Masts in all regions by 31 December 2018	New	8 High Masts in all regions installed	8 High Masts in all regions	Makhado Municipality	2 000 000.00	MIG		1/7/2017	31/12/2017	N/A	Quotation for purchase of 8 X high masts, Identify internal labour, installation of 8 X flood lights.	N/A	N/A	Spec, advert and completion certificate	TECH
Electricity Provision	Accessible basic and infrastructure services	To design MV line and electrification of Songozwi village by 30 June 2018	Design	Design MV line and electrification of Songozwi completed	Engineering new village and feeder line at Songozwi	Makhado Municipality	1 500 000.00	INEP		1/7/2016	30/06/2017	Develop specification, Appoint engineer	Way leave approvals of land owners	Develop designs	Approval of designs	Specs,appointm ent,wayleaves,d esigns and approval of designs	TECH
Roads, Bridges and Stormwater	Accessible basic and infrastructure services	Construction of Sereni Themba to Mashamba post office (phase 3) 4.2 km by 31 December 2017	Phase 1 and 2 Constructed	Sereni Themba to Mashamba post office (phase 3) 4.2 km completed	Sereni Themba to Mashamba post office (phase 3)	Makhado Municipality	16 693 775.00	MIG		1/7/2017	31/12/2018	Complete surfacing and line marking of the road	Project handover	N/A	N/A	Site establishment report, project progress report, handover report	TECH
Roads, Bridges and Storm water	Accessible basic and infrastructure services	To construct Tshikwarani to Zamkomste Road - 3km by 30 June 2018	N/A	Tshikwarani to Zamkomste Road - 3km completed	Tshikwarani to Zamkomste Road - 3km	Makhado Municipality	13 000 000.00	MIG		1/7/2017	30/06/2018	Appoint contractors, preliminary requirements and site establishment	Complete earthworks and layerworks	Complete stormwater drainage structures and surfacing	Project handover	Site establishment report, project progress report, handover report	TECH
Roads, Bridges and Storm water	Accessible basic and infrastructure services	To construct Tshedza to Vuvha road- 1km by 30 June 2018	Phase 2	Tshedza to Vuvha road- 1km completed	Tshedza to Vuvha road- 1km	Makhado Municipality	14 000 000.00	MIG		1/7/2017	30/06/2018	Appoint contractors, preliminary requirements and site establishment	Complete earthworks and layerworks	Complete stormwater drainage structures and surfacing	Project handover	Site establishment report, project progress report, handover report	TECH
Roads, Bridges and Storm water	Accessible basic and infrastructure services	To construct Mbhokota, Gombiti,Tshivhuyuni to Mamphagi P1- 1.2 km by 30 June 2018	Phase 2	Mbhokota, Gombiti,Tshivhuyuni to Mamphagi P1- 1.2km completed	Mbhokota, Gombiti,Tshivhuyuni to Mamphagi P1- 1.2km	Makhado Municipality	14 000 000.00	MIG		1/7/2017	30/06/2018	Appoint contractors, preliminary requirements and site establishment	Complete earthworks and layerworks	Complete, bridge, stormwater drains and surfacing	Project handover	Site establishment report, project progress report, handover report	TECH
Roads, Bridges and Storm water	Accessible basic and infrastructure services	To construct Valdezia access road (phase 2) 1 km by 30 June 2018	Phase 2	Construction of Valdezia access road (phase 2) 1 km completed	Construction of Valdezia access road (phase 2) by 30 June 2018	Makhado Municipality	14 000 000.00	MIG		1/7/2017	30/06/2018	Appoint contractors, preliminary requirements and site establishment	Complete earthworks and layerworks	Complete stormwater drainage structures and surfacing	Project handover	Site establishment report, project progress report, handover report	TECH

Priority Issue	Development Objective	Key Performance Indicators/Measurable Objective	Baseline	Annual Targets	Project Name	Location/Ward	Budget 17/18 R'000	Funding Source	Expenditure	Start Date	End Date	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	Portfolio of Evidence	DEPT
Roads, Bridges and Storm water	Accessible basic and infrastructure services	To fence Makhado cemenry by 31 March 2018	New	Fencing of cemenry completed	Fencing of Cemenry	Makhado Municipality	1000 000 00	MIG		1/7/2017	31/03/2018	Develop specification and advertisement	Appoint contractors, preliminary requirements and site establishment	Project handover	N/A	Appointment letter and handover report	TECH
Roads, Bridges and Storm water	Accessible basic and infrastructure services	To construct Mudimeli bridge and access road by 30 June 2018	Provision of new road/bridges	Mudimeli bridge and access road completed	Mudimeli bridge and access road	Makhado Municipality	10 000 000	MIG	8 457 683.63	1/7/2017	30/06/2018	Appoint contractors, preliminary requirements and site establishment	Complete earthworks and layerworks	Complete, bridge, stormwater drains and surfacing	Project handover	Contractor and Consultant appointment letter, Project Report, Completion	TECH
Roads, Bridges and Stormwater	Accessible basic and infrastructure services	To design access road to new Landfill site in Makhado by 30 June 2018	New	Access road to new Landfill site in Makhado completed	Landfill site in Makhado	Makhado Municipality	500 000.00	MIG	1 523 665.36	1/7/2017	30/06/2018	Develop specification	Tender advertisement	Appointment of consultant and commence with designs	Complete designs.	Specification, advertisement, appointment letter and completion certificate	TECH/COMM
Roads, Bridges and Storm water	Accessible basic and infrastructure services	To purchase 1*pedestrian Roller machine by 31 March 2018	New	1*pedestrian Roller machine purchased	1*pedestrian Roller machine	Makhado Municipality	150 000	INCOME		1/7/2017	30/03/2018	Develop specification and submit to SCM for advertisement	Advertise and appoint service provider	Roller machine delivered	N/A	Delivery note and purchase order	TECH
Roads, Bridges and Storm water	Accessible basic and infrastructure services	To purchase mobile Tar sweeping machine by 31 March 2018	New	Mobile Tar sweeping machine purchased	mobile Tar sweeping machine	Makhado Municipality	400 000	INCOME		1/7/2017	31/03/2018	Develop specification and submit to SCM for advertisement	Advertise and appoint service provider	Tar sweeping machine delivered	N/A	Delivery note and purchase order	TECH
Roads, Bridges and Storm water	Accessible basic and infrastructure services	To erect roads sign by 30 June 2018	New	Roads sign erected	Roads sign	Makhado Municipality	75 000.00	INCOME		1/7/2017	30/06/2018	N/A	Develop specification and submit to SCM for advertisement	Appoint service provider	Erection of sign boards completed	Purchase order & completion report	TECH
Roads, Bridges and Storm water	Accessible basic and infrastructure services	To purchase Culverts (450,650,750 and 950) 31 March 2018	New	Culverts (450,650,750 and 950) purchased	Culverts (450,650,750 and 950)	Makhado Municipality	200000%	INCOME		1/7/2017	31/03/2018	Develop specification and submit to SCM for advertisement	Advertise and appoint service provider	Culverts delivered	N/A	Delivery note and purchase order	TECH
Building and Construction	Advance Spatial Planning	To upgrade Dzanani Traders Market 30 June 2018	N/A	Dzanani Traders Market upgraded	Dzanani Traders Market	Makhado Municipality	500 000.00	INCOME		1/7/2017	30/6/2018	Develop Specification for designs and erection of market stalls	Tender advertisement, evaluation and adjudication	Appointment and commencement with the project	Erection of Market stalls completed		TECH
Building and Construction	Accessible basic and infrastructure services	To purchase hand tools and toolbox by 31 December 2017	New	Hand tools and toolbox purchased	Hand tools and toolbox	Makhado Municipality	20 000.00	INCOME		1/7/2017	31/12/2017	N/A	Submit purchase requisition to SCM	Procurement of hand tools & toolbox	N/A	Purchase order	TECH
Building and Construction	Accessible basic and infrastructure services	To install palisade fencing and sliding gates at Vleifontein Hall and office by 30 June 2018	New	Palisade fencing and sliding gates completed	Palisade fencing and sliding gates	Makhado Municipality	200 000.00	INCOME		1/7/2017	30/06/2018	N/A	Develop specification and submit to SCM for advertisement	Advertise and appoint service provider	Culverts delivered		TECH
Building and Construction	Accessible basic and infrastructure services	To construct pay point at Zamekomste by 30 June 2018	New	Construction of pay point completed	Construction of pay point	Zamekomste	1 000 000.00	INCOME		1/7/2017	30/06/2018	Develop specifications for the upgrading of Dzanani Transfer Station	Advertise to appoint Contractors	Appoint contractors, construction of guardroom and electrification complete	Project handover	Memo., Spec and completion certificate	TECH
Building and Construction	Accessible basic and infrastructure services	To construct new building X 40 Parking bays -DTS MOVE by 30 June 2018	New	New building construction X 40 Parking bays -DTS MOVE	New building construction X 40 Parking bays -DTS MOVE	Makhado Municipality	INCOME	400 000.00		1/7/2017	30/6/2018	Develop Specification for designs and erection of market stalls	Tender advertisement, evaluation and adjudication	Appointment and commencement with the project	Erection of Market stalls completed	Specifications, Advertisement, Appointment letter	DEVP

Priority Issue	Development Objective	Key Performance Indicators/Measurable Objective	Baseline	Annual Targets	Project Name	Location/Ward	Budget 17/18 R'000	Funding Source	Expenditure	Start Date	End Date	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	Portfolio of Evidence	DEPT
Building and Construction	Accessible basic and infrastructure services	To purchase 1 x road marking machine by 31 March 2018	New	Road marking machine purchased	Road marking machine	Makhado Municipality	300 000.00	INCOME		1/7/2017	31/03/2018	Develop specification and submit to SCM for advertisement	Advertise and appoint service provider	Road marking machine delivered	N/A	Purchase order & delivery note	TECH
Building and Construction	Accessible basic and infrastructure services	To purchase 1 x floor cutter by 31 December 2018	New	Floor cutter purchased	Floor cutter	Makhado Municipality	15 000.00	INCOME		1/7/2017	30/06/2018	Develop specification and submit to SCM for advertisement	Advertise and appoint service provider	Purchase Floor Cutter	N/A	Purchase order & delivery note	TECH
Building and Construction	Accessible basic and infrastructure services	To fence N1 park with concrete palisade by 31 March 2018	New	Fencing of N1 park with concrete palisade completed	Fencing of N1 park with concrete palisade	Makhado Municipality	400 000.00	400 000.00		1/7/2017	31/03/2018	Develop specification and submit to SCM for advertisement	Advertise and appoint service provider	Project handover	N/A	Appointment letter and handover report	TECH
Building and Construction	Accessible basic and infrastructure services	Designs New Council Chamber and offices-DTS by 31 December 2017	New	Designs New Council Chamber and offices-DTS completed	Designs New Council Chamber and offices-DTS	Makhado Municipality	560 000.00	560 000.00		1/7/2017	31/03/2018	Appoint Consulting Engineers for Designs	Technical report and designs completed	N/A	N/A	Design report	TECH
Building and Construction	Accessible basic and infrastructure services	To construct standby quarters (additional rooms) by 30 June 2018	Additional rooms	Standby quarters additional rooms constructed	Standby quarters additional rooms	Makhado Municipality	R 350 000.00	INCOME		1/7/2017	31/03/2018	Develop specification and advertisement	Procurement of materials	Construction of brickwork (internal staff)	Plastering and painting and project completion	Specification, advertisement, project progress report	TECH
Building and Construction	Accessible basic and infrastructure services	To purchase standby quarters furnitures and appliances by 30 June 2018	New	Standby quarters furnitures and appliances purchased	Standby quarters furnitures and appliances	Makhado Municipality	R 150 000.00	INCOME		1/7/2017	30/06/2018	Develop specifications, Quotations, Procurement of builders labour and materials	Construction of building up to roof height or wall plate (10 bedrooms, 1 x kitchen, 1 dunning room, 4 x male toilets, 4 x male showers, 2	Roof and plastering	Ceilings, windows, floors, painting and cupboards to building	Specification, quotations, appointment letter, delivery notes, purchase	TECH
Building and Construction	Accessible basic and infrastructure services	To fence Dzanani regional offices by 30 June 2018	New	Dzanani regional offices fenced	Dzanani regional offices	Makhado Municipality	R 250 000.00	INCOME		1/7/2017	30/06/2018	Develop specification and submit to SCM for advertisement	Advertise and appoint service provider	Project handover	N/A	Appointment letter and handover report	TECH
Building and Construction	Accessible basic and infrastructure services	Construction of Carport at Dzanani regional office by 31 March 2018	New	Carport constructed	Construction of Carport	Makhado Municipality	R 100 000.00	INCOME		1/7/2017	31/03/2018	Develop and submit spec to SCM	Acquisition of quotations	Appoint contractor and commence with the project and project completed	N/A	Spec, Advert and completion certificate	TECH
Building and Construction	Accessible basic and infrastructure services	Contruction of Guardroom at Musekwa Thusong Centre	New	Guardroom constructed	Contruction of Guardroom	Makhado Municipality	R 100 000.00	INCOME		1/7/2017	30/06/2018	Develop specification and advertisement	Procurement of materials	Construction of brickwork (internal staff)	Plastering and painting and project completion	Specification, advertisement, project progress report	TECH
Building and Construction	Accessible basic and infrastructure services	To purchase tracker slasher machine by 31 March 2018	New	Tracker slasher purchased	Tracker slasher	Makhado Municipality	R 60 000.00	INCOME		1/7/2017	31/03/2018	Develop specification and submit to SCM for advertisement	Advertise and appoint service provider	Road marking machine delivered	N/A	Purchase order & delivery note	TECH

Priority Issue/Progra	Development Objective	Key Performance Indicators/Measura	Baseline	Annual Targets (Project Name	Location	Funding Source	Budget 17/18 R'000	Start Date	End date	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	Portfolio Of Evidence
MUNICIPAL FINANCE MANAGEMENT AND VIABILITY															
Expenditure management	Sound Financial Management and viability	% Capital budget spent by 30 June 2018 (Total budget spent/Total budget)	75% (Total budget spent/Total budget)	75 (Total budget spent/Total budget)	Capital Budget	Makhado Municipality	INCOME	163 938 800.12	01/07/2017	30/6/2018	10%	40%	70%	100%	Quarterly Financial Report
Expenditure management	Sound Financial Management and viability	% MIG spent by 30 June 2018	75% (Total budget spent/Total budget)	100% (Total budget spent/Total budget)	MIG	Makhado Municipality	INCOME	112 264 000.00	01/07/2017	30/6/2018	10%	40%	70%	100%	Quarterly Financial Report
Expenditure management	Sound Financial Management and viability	% INEP Grants spent by 30 June 2018	100% (Total budget spent/Total budget)	100% (Total budget spent/Total budget)	INEP	Makhado Municipality	INCOME	17 000 000.00	01/07/2017	30/6/2018	10%	40%	70%	100%	Quarterly Financial Report
Expenditure management	Sound Financial Management and viability	% FMG by 30 June 2018	100%	100%	FMG	Makhado Municipality	INCOME	1 600 000.00	01/07/2017	30/6/2018	N/A	N/A	N/A	100% (1600000)	Expenditure Report
Revenue Management	Sound financial management and viability	% revenue collected by 30 June 2018	90%	90% (308004300)	Revenue Collection	Makhado Municipality	INCOME	342 227 123.00	01/07/2017	30/6/2018	20%	45%	70%	90%	Section 71 report (c1 schedule)
Revenue Management	Sound financial management and viability	To review the revenue enhancement policies by 30 June 2018	Revenue enhancement policies were reviewed	Revenue enhancement policies reviewed	Revenue enhancement policies review	Makhado Municipality	INCOME	Operational	01/07/2017	30/6/2018	N/A	N/A	Draft Reviewed Revenue enhancement policies (Rates, Tariff, Credit Control, Bad Debts)	Final Reviewed Revenue enhancement policies (Rates, Tariff, Credit Control, Debts Collection)	Draft/Final Policies (Rates Policy, Tariff Policy, Credit Control Policy, Debts Collection Policy)
Budget and Reporting	Sound financial management and viability	To submit the final budget to council by 31 May 2018	Final budget was submitted to Council	Final budget submitted to Council	Final budget	Makhado Municipality	INCOME	Operational	01/07/2017	30/6/2018	N/A	N/A	Send request to departments for proposed budget. Draft budget tabled to council by 31 March 2018	Final budget approved by Council by 31 May 2018	Final budget and Council Resolution
Budget and Reporting	Sound financial management and viability	To submit the Financial statements submitted to AG by 31 August 2017	Financial statements was compiled and submit to AG	Financial statements compiled and submit to AG	Financial statements	Makhado Municipality	INCOME	Operational	01/07/2017	30/8/2017	Financial statements compiled and submitted to AG	N/A	N/A	N/A	Copy of Financial statements
Budget and Reporting	Sound financial management and viability	# of section 71 reports submitted to Treasury within 10 days after the end of the month by 30 June 2018	12	12	Section 71 report submission	Makhado Municipality	INCOME	Operational	01/07/2017	30/6/2018	3	3	3	3	Copy of acknowledgement of receipt by Treasuries
Supply Chain Management	Sound financial management and viability	To review the Supply Chain Management policy by 30 June 2018	2014/ 15 Supply Chain Management policy was reviewed and amended	Supply Chain Management policy reviewed	Supply Chain Management policy	Makhado Municipality	INCOME	Operational	01/07/2017	30/6/2018	N/A	Send the policy to departments for inputs	Incorporate the inputs and finalise the reviewed policy	Reviewed Supply Chain Management policy submitted to council	Council Resolution

<i>Priority Issue/Progra</i>	<i>Development Objective</i>	<i>Key Performance Indicators/Measura</i>	<i>Baseline</i>	<i>Annual Targets (</i>	<i>Project Name</i>	<i>Location</i>	<i>Funding Source</i>	<i>Budget 17/18 R'000</i>	<i>Start Date</i>	<i>End date</i>	<i>1ST QUARTER</i>	<i>2ND QUARTER</i>	<i>3RD QUARTER</i>	<i>4TH QUARTER</i>	<i>Portfolio Of Evidence</i>
Asset Management	Sound financial management and viability	% of new acquisitions updated into the Asset Register by 30 June 2018	100%	100%	Updting of Asset Register	Makhado Municipality	INCOME	Operational	01/07/2017	30/6/2018	100%	100%	100%	100%	Schedules of Asset Register movement
Asset Management	Sound financial management and viability	To purchase new vehicles by 31 December 2017	New	Vehicles and Graders purchased	Purchase of Vehicles and Graders	Makhado Municipality	INCOME	4000000	01/07/2017	31/12/2017	Develop specification and submit to supply chain management unit	Evaluate, adjudicate the tender, Award tender and purchase the vehicles	N/A	N/A	Proof of purchase

Priority Issue/Programme	Development Objective	Key Performance Indicators/Measurable Objective	Baseline	Annual Targets	Project Name	Location	Funding Source	Budget 17/18 R'000	Start Date	End Date	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	Portfolio of Evidence	Dept
LOCAL ECONOMIC DEVELOPMENT																
Local Economic Development	Invest in local economy	# of LED job opportunities created 30 June 2018	812	850	LED job opportunities	Makhado Municipality	Income	Operational	1/7/2016	30/06/2018	N/A	N/A	N/A	600	EPWP, CWP, and Community Projects reports	MM and DEVP
Local Economic Development	Invest in local economy	Market revitalization at ERF 210 Burgers Street by 31 December 2018	Development	Market revitalization at ERF 210 Burgers Street completed	Market revitalization at ERF 210 Burgers Street	Makhado Municipality	500 000	MIG	1/7/2017	31/12/2017	Appoint contractors and erect all vertical poles	Complete project and project handover	N/A	N/A	N/A	DEVP/TECH
Local Economic Development	Invest in local economy	To host Makhado annual show by 30 September 2017	Makhado annual show was hosted	Makhado annual show hosted	Annual Show	Makhado Municipality	Income	Operational	1/7/2016	30/9/2017	Host official opening and the Three Days Makhado Annual Show.	N/A	N/A	N/A	Annual Show Report and Audited Financial Statements	DEVP
Local Economic Development	Invest in local economy	# of LED projects supported 30 June 2018	9	6	LED Strategy	Makhado Municipality	Income	Operational	1/7/2016	30/06/2018	N/A	N/A	N/A	6	LED strategy implementation report	MM and DEVP

Priority Issue	Development Objective	Key Performance Indicators/Measurable Objective	Baseline	Annual Targets	Project Name	Location/Ward	Budget 17/18 R'000	Funding Source	Start Date	End Date	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	Portfolio of Evidence	DEPT
GOOD GOVERNANCE AND PUBLIC PARTICIPATION																
Risk Management	Good governance and Administrative Excellence	To coordinate Strategic and operational Risk Assessment and review and approval of risk and fraud management policies by 30 June 2018	Strategic and Operational Risk Assessment Report developed / coordinated and 6 policies, plans and strategies reviewed and approved	7 risk activities coordinated	Risk Management project	Makhado Municipality	INCOME	Operational	1/07/2017	30/6/2018	N/A	N/A	N/A	Strategic and Operational Risk Assessment Report developed / coordinated and review and approval of the following policies, plans and strategies: - Risk Management Plan 2017/2018 - Risk Management Policy and Strategy, - Fraud Management Policy - Fraud and Corruption Procedure Manual - Loss Control Policy - Fraud Response Plan developed,	Attendance register, Minutes and Programme	MM
Risk Management	Good governance and Administrative Excellence	Coordinate quarterly Strategic and Operational monitoring risk report 30 June 2018	4 quarterly Strategic and Operational monitoring risk report Coordinated	4 activities coordinated	Risk Management project	Makhado Municipality	INCOME	Operational	1/07/2017	30/6/2018	Develop Quarterly Strategic Monitoring Risk Report,	Develop Quarterly Strategic Monitoring Risk Report,	Develop Quarterly Strategic Monitoring Risk Report,	Develop Quarterly Strategic Monitoring Risk Report,	Strategic Monitoring Risk Report	MM
Risk Management	Good governance and Administrative Excellence	Coordinate Risk Management Committee meetings 30 June 2018	4 Risk Management Committee meetings held	4 activities coordinated	Risk Management project	Makhado Municipality	INCOME	Operational	1/07/2017	30/6/2018	Coordinate1 Risk Management Committee meeting	Coordinate1 Risk Management Committee meeting	Coordinate1 Risk Management Committee meeting	Coordinate1 Risk Management Committee meeting	Minutes and Attendance register	MM
Fraud and Anti - Corruption	Good governance and Administrative Excellence	% Fraud and Anti - Corruption cases attended by 30 June 2018 (# of cases attended/# of cases reported)	100% (# of cases attended/# of cases reported)	100% (# of cases attended/# of cases reported)	Fraud and Anti - Corruption	Makhado Municipality	INCOME	Operational	1/07/2017	30/6/2018	100% (# of cases attended/# of cases reported)	100% (# of cases attended/# of cases reported)	100% (# of cases attended/# of cases reported)	100% (# of cases attended/# of cases reported)	Case Register	MM
Internal Auditing	Good governance and Administrative Excellence	To develop the Internal Audit Charter, Audit and Performance Audit Charter and submit to council for approval by 30th June 2018	Internal Audit Charter, Audit and Performance Audit Charter was developed and submitted to council for approval	Internal Audit Charter and Performance Audit Charter developed and submitted to council for approval	Internal Audit Charter	Makhado Municipality	INCOME	Operational	1/07/2017	30/6/2018	N/A	N/A	N/A	Internal Audit Charter, Audit and Performance Audit Charter developed and submitted to council for approval by 30th June 2018	Council Resolution, Copy of the plan	MM
Internal Auditing	Good governance and Administrative Excellence	To submit the three (3) year Internal Audit rolling plan and Annual plan to council for approval by 30 June 2018	Three (3) year Internal Audit rolling plan and Annual plan was approved	Approved three (3) year Internal Audit rolling plan and Annual plan	Internal Audit 3 Year Plan	Makhado Municipality	INCOME	Operational	1/07/2017	30/6/2018	N/A	N/A	N/A	Approved three (3) year Internal Audit rolling plan and Annual plan	Copy of the plan	MM
Internal Auditing	Good governance and Administrative Excellence	% implementation of the Approved Internal Audit Plan by 30th June 2018 (# of queries addressed/# of queries in the action plan)	100%	100%	Internal Audit Plan	Makhado Municipality	INCOME	OPEX	1/07/2017	30/6/2018	100% (# of projects executed/# of projects in the action plan)	100% (# of projects executed/# of projects in the action plan)	100% (# of projects executed/# of projects in the action plan)	100% (# of projects executed/# of projects in the action plan)	Internal Audit report to Audit and Performance Audit Committee	MM
Internal Auditing	Good governance and Administrative Excellence	# of Audit and Performance Audit Committee meetings held by 30 June 2018	7	7	Audit and Performance Audit Committee	Makhado Municipality	INCOME	Operational	1/07/2017	30/6/2018	1	1	1	1	Minutes, Attendance register, invitations	MM

Internal Auditing	Good governance and Administrative Excellence	# of Audit and Performance Audit Committee Reports developed and submitted to Council by 30 June 2018	4	4	Audit and Performance Audit Committee Reports	Makhado Municipality	INCOME	Operational	1/07/2017	30/6/2018	1	1	1	1	Council resolution, Attendance register	MM
Policies and By Laws	Good governance and Administrative Excellence	To review 6 by laws by 30 June 2018	7 by laws reviewed	6 by laws reviewed	Reviewing of Municipal by-laws	Makhado Municipality	INCOME	Operational	1/07/2017	30/6/2018	Development of the 6 draft policies	Submit the 6 draft policies to Council for provisional approval	Workshopping of Councillors and Public Participation on draft by laws	Final submission of the 6 policies to Council for final approval and publishing in Provincial Gazette	6 draft policies Council resolution Invitations, attendance registers, Final council resolutions and Promulgation notice for by laws	CORP
Policies and By Laws	Good governance and Administrative Excellence	To review 6 by laws by 30 June 2018	4 by laws reviewed	1 by law reviewed	Review of the following by laws: Rules of Order	Makhado Municipality	Income	Operational	1/07/2017	30/6/2018	NA	NA	NA	Submit reviewed Rules of Order to Council and promulgate in Limpopo Provincial Gazette after approval by Council	Reviewed Rules of Order, Council Resolution, Provincial Gazette Promulgation	CORP
Internal Auditing	Good governance and Administrative Excellence	To submit the IAA and APAC Assessment report submitted to Council by 30 September 2017	1	1	IAA and APAC Assessment report	Makhado Municipality	INCOME	Operational	1/07/2017	30/6/2018	1	N/A	N/A	N/A	Report, Council Resolution	MM
Information Technology	Good governance and Administrative Excellence	To procure and install and commission Sage/VIP Overtime Management System Module by 31 March 2018	New	Sage/VIP Overtime management system procured	Sage/VIP Overtime Management systems	Civic Center	R300,000.00	INCOME	1/07/2017	31/3/2018	Compile project specifications and request quotation from service provider	Procure overtime management module and add to existing platform, commission the use according to SLA with service provider	Monitor system operations complete project closure report; pay service provider	N/A	Specification; Closure report; payment certificate	CORP
Information Technology	Good governance and Administrative Excellence	To procure software MS Projects for 10 users before 31 March 2018	New	MS Projects software for 10 users in operation	MS Projects software for 10 users	Civic Center	Income R300,000.00	INCOME	1/07/2017	31/3/2018	Compile project specifications, Call for tender	Appointment of service provider on site to commence with project	Monitor system operations according to SLA and complete project closure report; pay service provider	N/A	Appointment letter; installation and commissioning and testing report; closure report; payment certificate	CORP
Information Technology	Good governance and Administrative Excellence	To procure 8 lockable cabinets for hubs in civic center by 31 March 2018	8	Procure 8 lockable cabinets for hubs in civic center	Procure 8 lockable cabinets for hubs in civic center	Civic Center	R60,000.00	INCOME	1/07/2017	31/3/2018	Compile specifications, submit memorandum for MM approval, evaluation; Call for quotations	Appoinment of service provider as per quotation evaluation	Installation of 8 hubs at Civic Center and project closure report	N/A	Appointment letter, Order, Closure report, payment certificates and Asset Register	CORP
Information Technology	Good governance and Administrative Excellence	To upgrade Corporate Governance of ICT Project by 31 December 2017	New	Corporate Governance of ICT Project upgraded	Corporate Governance of ICT Project	Makhado Municipality	R100,000.00	INCOME	1/07/2017	31/12/2017	Needs analysis in consultation with Coghta and ICT Steering Committee	Implement MM approval / Review project and targets	N/A	N/A	Outcome of needs analysis; MM approval	CORP
Information Technology	Good governance and Administrative Excellence	To install portal to transmit data for electronic agendas for 10 Councillors & 20 officials before 30 June 2018	New	Electronic agenda for 10 Councillors + 20 officials- Portal for transmitting data installed	Electronic agenda for 10 Councillors + 20 officials- Portal for transmitting data	Makhado Municipality	R350,000.00	INCOME	1/07/2017	30/6/2018	Compile specifications, submit memorandum for MM approval, evaluation, Call for tender	Appointment of service provider on site and commence with project	Install and commission portal for transmitting agenda data to 30 users; implement, test and monitor	Project closure report and payment to service provider	Appointment letter, Orders, Closure report, payment certificates	CORP

Information Technology	Good governance and Administrative Excellence	To install internet connection at Vleyfontein Satellite office by 31 March 2018	New	Internet connection at Vleyfontein Satellite office installed	Internet connection at Vleyfontein Satellite office	Makhado Municipality	R15,000.00	INCOME	1/07/2017	31/3/2018	Memorandum to MM for approval, Call for quotations	Appointment of service provider on site and commence with project	Closing report after testing installations and issue payment	N/A	Appointment letter, Orders, payment certificates	CORP
Information Technology	Good governance and Administrative Excellence	To connect nine (9) POS (previous VDM Shared Services cancelled) by 30 June 2018	New	Nine (9) POS (previous VDM Shared Services cancelled) connected	Connectivity to nine (9) POS (previous VDM Shared Services cancelled)	Makhado Municipality	R 270 000.00	INCOME	1/07/2017	30/6/2018	Memorandum to MM for approval, Call for quotations	Appointment of service provider on site and commence with project	Implement and commission all 9 points of service, test and monitor	Closing reports and payment for project	Appointment letter, Orders, payment certificates	CORP
Information Technology	Good governance and Administrative Excellence	To install internet connection at Musekwa Thusong Center for Public Library by 30 June 2018	New	Internet connection at Musekwa Thusong Center for Public Library installed	Internet connection at Musekwa Thusong Center for Public Library	Makhado Municipality	R215,000.00	INCOME	1/07/2017	30/6/2018	Compile specifications, submit memorandum to MM for procurement by bidding system, call for bids	Appointment of service provider on site and commence with project	Install and commissioning internet connection	Project closure report and payment to service provider	Appointment letter, Orders, payment certificates	CORP
Information Technology	Good governance and Administrative Excellence	To purchase computer and IT related office equipment all departments by 31 March 2018	New	Computer and IT related office equipment all departments purchased	Computer and IT related office equipment all departments	Makhado Municipality	R800,000.00	INCOME	1/07/2017	31/3/2018	Memorandum to MM for approval, Call for quotations	Appointment of service provider on site and commence with project	Pay service provider	N/A	Appointment letter, Orders, payment certificates	CORP
Council Services	Good governance and Administrative Excellence	# of Council meeting convened by 30 June 2018	15	6	Council meeting	Makhado Municipality	INCOME	Operational	1/07/2017	30/6/2018	1	1	2	2	Minutes, Attendance register, notice of invitations.	CORP
Council Services	Good governance and Administrative Excellence	# of Executive Committee Meetings convened by 30 June 2018	25	24	Executive Committee Meetings	Makhado Municipality	INCOME	Operational	1/07/2017	30/6/2018	6	6	6	6	Minutes, Attendance register, notice of invitations.	CORP
Communication	Good governance and Administrative Excellence	To review BathoPele Service Standards by 31 December 2017	1	BathoPele Service Standards reviewed	BathoPele service standards	Makhado Municipality	INCOME	Operational	1/07/2017	30/12/2017	Distribute for comments of all departments	Submit reviewed Service Standards to Council for approval	N/A	N/A	Council resolution	Submit reviewed Service Standards to
Communication	Good governance and Administrative Excellence	To review comprehensive website policy by 31 December 2017	Review	Comprehensive website policy reviewed	Comprehensive website policy	Civic Center	INCOME	Operational	1/07/2017	30/12/2017	Distribute for comments of all departments	Submit reviewed Service Standards to Council for approval	N/A	N/A	Council resolution	CORP
Public Participation	Good governance and Administrative Excellence	To review the public participation by 31 March 2018	Review	Public Participation policy reviewed	Public Participation Policy	Makhado Municipality	INCOME	Operational	1/07/2017	31/3/2018	Compile public participation policy and submit to Council for approval of Draft Policy	Conduct public consultation of the draft public participation policy	Submit the final version of the Public Participation Policy to Council for approval	N/A	Approved draft policy Notice for the meeting Programmes and attendance register Final approve	CORP
Public Participation	Good governance and Administrative Excellence	To coordinate 456 ward committee meetings by 30 June 2018	456	456	Support services for monthly ward committee meetings	Makhado Municipality	INCOME	Operational	1/07/2017	30/6/2018	Coordinate 114 ward committee meetings and submit quarterly ward committees' report to Council.	Coordinate 114 ward committee meetings and submit quarterly ward committees' report to Council.	Coordinate 114 ward committee meetings and submit quarterly ward committees' report to Council.	Coordinate 114 ward committee meetings and submit quarterly ward committees' report to Council.	Minutes, Attendance register, Ward committee quarterly report	CORP
Public Participation	Good governance and Administrative Excellence	# of imbizos convened by 30 June 2018	4	4	Public Participation	Makhado Municipality	INCOME	Operational	1/07/2017	30/6/2018	1	1	1	1	Attendance register and Programme	CORP
Public Participation	Good governance and Administrative Excellence	# of imbizo feedback session convened by 30 September 2017	1	1	Imbizo Feedback Session	Makhado Municipality	INCOME	Operational	1/07/2017	30/9/2017	1	N/A	N/A	N/A	Attendance register and program	CORP

Public Participation	Good governance and Administrative Excellence	To review Makhado Stakeholders Management Framework by 30 September 2017	Review	Stakeholders Management Framework reviewed	Review of Stakeholders Management Framework	Income	INCOME	Operational	1/07/2017	30/6/2018	1	N/A	N/A	N/A	Approved Stakeholders management Framework and council resolution	CORP
Public Participation	Good governance and Administrative Excellence	To review Makhado Communications Strategy by 30 September 2017	Review	Communication Strategy reviewed	Review of Communication Strategy	Income	INCOME	Operational	1/07/2017	30/9/2017	1	N/A	N/A	N/A	Approved Communication strategy and council resolution	CORP

LIM344 Makhado - Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure

Description	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source															
Property rates	5 372	4 774	4 759	5 165	5 096	4 738	4 917	4 920	4 152	3 223	5 669	3 132	55 915	51 511	62 412
Service charges - electricity revenue	19 125	24 578	21 901	22 985	24 387	18 912	24 669	21 768	26 403	39 907	39 180	33 615	317 429	323 397	329 477
Service charges - water revenue													-	-	-
Service charges - sanitation revenue													-	-	-
Service charges - refuse revenue	686	528	1 619	663	140	668	741	852	623	838	944	1 719	10 021	10 592	11 186
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	39	40	45	23	41	21	40	37	9	55	60	91	502	531	561
Interest earned - external investments	-	-	1 324	143	214	226	434	204	373	245	185	1 983	5 331	5 634	5 950
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	2 762	2 548	2 470	5 946	13 726	14 509	15 336
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	88	67	82	96	85	69	78	130	933	95	87	79	1 889	1 996	2 110
Licences and permits	581	1 041	1 392	666	-	517	678	510	885	1 035	1 574	3 689	12 567	13 284	14 041
Agency services	-	-	-	-	-	-	-	-	-	-	-	55 176	55 176	58 321	61 587
Transfers and subsidies	60 617	68 996	291	2 000	1 654	96 882	-	2 000	67 669	-	-	1	300 109	318 518	333 240
Other revenue	1 420	1 105	323	-	4 677	4 197	1 856	1 660	481	757	759	13 352	30 587	36 584	35 094
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	87 928	101 128	31 736	31 741	36 294	126 230	33 413	32 082	104 290	48 703	50 927	118 783	803 254	834 878	870 994
Expenditure By Type															
Employee related costs	20 436	18 942	19 019	18 782	19 120	29 282	20 947	19 399	20 797	19 367	19 157	57 546	282 794	282 965	299 725
Remuneration of councillors	1 881	2 054	1 936	1 995	1 847	1 870	1 857	2 398	1 877	2 713	2 713	2 819	25 958	25 973	27 480
Debt impairment	-	21	129	376	177	3	41	-	-	-	-	9 253	10 000	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-	-	95 872	95 872	127 384	127 384
Finance charges	-	21	129	376	177	3	41	-	-	-	-	11 973	12 720	12 932	13 152
Bulk purchases	5	11 370	17 701	12 018	8 870	3 298	9 086	8 701	20 939	22 757	25 756	72 248	212 748	256 109	279 523
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	1 596	459	3 152	636	540	585	645	663	913	888	758	165	11 000	11 649	12 325
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 797	16 260	16 435	15 583	644	21 647	18 409	17 476	10 835	12 445	14 590	36 289	190 408	206 325	211 343
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	33 714	49 127	58 501	49 765	31 375	56 688	51 026	48 636	55 361	58 169	62 973	286 165	841 501	923 337	970 932
Surplus/(Deficit)	54 214	52 000	(26 765)	(18 024)	4 919	69 541	(17 613)	(16 555)	48 929	(9 466)	(12 046)	(167 382)	(38 247)	(88 460)	(99 938)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	22 077			14 524	46 478		14 524	14 524	4 069			-	116 196	121 510	147 147
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-											-	-	-	-
Transfers and subsidies - capital (in-kind - all)												-	-	-	-

Surplus/(Deficit) after capital transfers & contributions	76 291	52 000	(26 765)	(3 500)	51 397	69 541	(3 089)	(2 031)	52 998	(9 466)	(12 046)	(167 382)	77 949	33 050	47 209
Taxation												-	-	-	-
Attributable to minorities												-	-	-	-
Share of surplus/ (deficit) of associate												-	-	-	-
Surplus/(Deficit)	76 291	52 000	(26 765)	(3 500)	51 397	69 541	(3 089)	(2 031)	52 998	(9 466)	(12 046)	(167 382)	77 949	33 050	47 209

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance
check

LIM344 Makhado - Supporting Table SA30 Consolidated budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand															
Cash Receipts By Source													1		
Property rates	5 372	4 774	4 759	5 165	5 096	4 738	4 917	4 920	4 152	3 223	5 669	63 134	115 918	51 511	62 412
Service charges - electricity revenue	19 125	24 578	21 901	22 985	24 387	18 912	24 669	21 768	26 403	39 907	39 180	33 615	317 429	323 397	329 477
Service charges - water revenue												-	-	-	-
Service charges - sanitation revenue												-	-	-	-
Service charges - refuse revenue	686	528	1 619	663	140	668	741	852	623	838	944	1 719	10 021	10 592	11 186
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	39	40	45	23	41	21	40	37	9	55	60	91	502	531	561
Interest earned - external investments	-	-	1 324	143	214	226	434	204	373	245	185	1 983	5 331	5 634	5 950
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	2 762	2 548	2 470	5 946	13 726	14 509	15 336
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	88	67	82	96	85	69	78	130	933	857	1 256	(1 853)	1 889	1 996	2 110
Licences and permits	581	1 041	1 392	666	-	517	678	510	885	1 035	1 574	3 689	12 567	13 284	14 041
Agency services	-	-	-	-	-	-	-	-	-	-	-	55 176	55 176	58 321	61 587
Transfer receipts - operational	60 617	68 996	291	2 000	1 654	96 882	-	2 000	67 669	-	-	1	300 109	318 518	333 240
Other revenue	1 420	1 105	323	-	4 677	4 197	1 856	1 660	481	757	759	13 352	30 587	36 584	35 094
Cash Receipts by Source	87 928	101 128	31 736	31 741	36 294	126 230	33 413	32 082	104 290	49 466	52 097	176 853	863 256	834 878	870 994
Other Cash Flows by Source															
Transfer receipts - capital	22 077			14 524	46 478		14 524	14 524	4 069			-	116 196	121 510	147 147
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)												-			
Proceeds on disposal of PPE												-			
Short term loans												-			
Borrowing long term/refinancing												-			
Increase (decrease) in consumer deposits												-			
Decrease (Increase) in non-current debtors												-			
Decrease (Increase) other non-current receivables												-			
Decrease (Increase) in non-current investments												-			
Total Cash Receipts by Source	110 005	101 128	31 736	46 265	82 772	126 230	47 937	46 606	108 359	49 466	52 097	176 853	979 452	956 388	1 018 141
Cash Payments by Type															
Employee related costs	20 436	18 942	19 019	18 782	19 120	29 282	20 947	19 399	20 797	19 367	19 157	57 546	282 794	282 965	299 725
Remuneration of councillors	1 881	2 054	1 936	1 995	1 847	1 870	1 857	2 398	1 877	2 713	2 713	2 819	25 958	25 973	27 480
Finance charges	-	21	129	376	177	3	41	-	-	-	-	11 973	12 720	12 932	13 152
Bulk purchases - Electricity	5	11 370	17 701	12 018	8 870	3 298	9 086	8 701	20 939	22 757	25 756	72 248	212 748	256 109	279 523
Bulk purchases - Water & Sewer												-			
Other materials												-			
Contracted services	1 596	459	3 152	636	1 400	1 585	1 049	663	1 177	1 268	1 568	(3 552)	11 000	11 649	12 325
Transfers and grants - other municipalities												-	-	-	-

Transfers and grants - other												-			
Other expenditure	9 797	16 260	67 644	15 583	644	21 647	18 409	17 476	10 835	12 445	14 590	(14 919)	190 408	206 325	211 343
Cash Payments by Type	33 714	49 106	109 581	49 389	32 057	57 685	51 389	48 636	55 625	58 549	63 783	126 114	735 629	795 953	843 548
Other Cash Flows/Payments by Type															
Capital assets	10 614	4 622	10 393	5 583	27 083	12 877	701	4 476	11 505	10 967	9 263	52 674	160 758	209 370	204 831
Repayment of borrowing												-			
Other Cash Flows/Payments												-			
Total Cash Payments by Type	44 328	53 728	119 974	54 972	59 141	70 562	52 090	53 112	67 129	69 517	73 046	178 788	896 387	1 005 323	1 048 379
NET INCREASE/(DECREASE) IN CASH HELD	65 677	47 400	(88 238)	(8 707)	23 631	55 668	(4 154)	(6 507)	41 230	(20 051)	(20 949)	(1 935)	83 066	(48 935)	(30 238)
Cash/cash equivalents at the month/year begin:	115 918	181 594	228 994	140 756	132 049	155 680	211 348	207 195	200 688	241 918	221 867	200 918	115 918	198 983	150 048
Cash/cash equivalents at the month/year end:	181 594	228 994	140 756	132 049	155 680	211 348	207 195	200 688	241 918	221 867	200 918	198 983	198 983	150 048	119 810

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

LIM344 Makhado - Supporting Table SA28 Consolidated budgeted monthly capital expenditure (municipal vote)

Description	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand															
Multi-year expenditure to be appropriated															
Vote 1 - EXECUTIVE AND COUNCIL	7 225	8 780	8 700	9 571	8 827	9 780	7 450	8 231	7 007	3 245	4 587	5 487	88 890	94 580	99 809
Vote 2 - WASTE MANAGEMENT													-	-	-
Vote 3 - ROADS TRANSPORT													-	-	-
Vote 4 - WATER													-	-	-
Vote 5 - ELECTRICITY	5 887	5 548	5 501	5 680	5 012	4 215	5 412	4 501	3 360	4 502	2 800	1 198	53 616	103 665	95 050
Vote 6 - CORPORATE SERVICES	245	123	288	246	128	478	128	214	254	450	880	776	4 210	2 445	2 242
Vote 7 - PLANNING AND DEVELOPMENT	2 540	880	246	208	998	255	687	246	1 500	987	228	1 028	9 802	2 250	2 000
Vote 8 - COMMUNITY AND SOCIAL SERVICES	245	257	300	325	222	204	278	229	127	112	-	81	2 380	930	3 230
Vote 9 - HOUSING													-	-	-
Vote 10 - SPORTS AND RECREATION													-	-	-
Vote 11 - BUDGET AND TREASURY	125	225	235	257	1 080	999	187	548	599	-	-	95	4 350	2 500	2 500
Vote 12 - OTHER	25	37	45	88	50	47	0	13	87	30	20	68	510	-	-
Capital multi-year expenditure sub-total	16 292	15 850	15 315	16 375	16 317	15 978	14 142	13 981	12 934	9 326	8 515	8 733	163 758	206 369	204 831
Single-year expenditure to be appropriated															
Vote 1 - EXECUTIVE AND COUNCIL													-	-	-
Vote 2 - WASTE MANAGEMENT													-	-	-
Vote 3 - ROADS TRANSPORT													-	-	-
Vote 4 - WATER													-	-	-
Vote 5 - ELECTRICITY													-	-	-
Vote 6 - CORPORATE SERVICES													-	-	-
Vote 7 - PLANNING AND DEVELOPMENT													-	-	-
Vote 8 - COMMUNITY AND SOCIAL SERVICES													-	-	-
Vote 9 - HOUSING													-	-	-
Vote 10 - SPORTS AND RECREATION													-	-	-
Vote 11 - BUDGET AND TREASURY													-	-	-
Vote 12 - OTHER													-	-	-
Vote 13 - ADD-ENTITY-ABBREVIATION													-	-	-
Vote 14 - ADD-ENTITY-ABBREVIATION													-	-	-
Vote 15 - ADD-ENTITY-ABBREVIATION													-	-	-
Capital single-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	16 292	15 850	15 315	16 375	16 317	15 978	14 142	13 981	12 934	9 326	8 515	8 733	163 758	206 369	204 831

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

10. APPROVAL BY THE MAYOR

In line with section 53 of the Municipal Finance Management Act No 56 of 2003 (MFMA), it is a privilege and honor to approve and make public the Service Delivery and Budget implementation Plan (SDBIP) of Makhado Municipality for 2016/2017 financial year. The SDBIP is a contract between the Administration, Council and the Community clearly spelling out how and when the IDP and budget targets for 2016/2017 would be pursued and achieved. It is a management, implementation and monitoring tool that is meant to assist the Mayor, Council, Municipal Manager, Senior Managers and the Community to monitor the municipality's performance. Makhodo Municipality and its Community have a role to play in achieving the municipality vision that reads "**A dynamic hub for socio – economic development by 2025**"

Section 53 of the Municipal Finance Management act (Act no 56 of 2003), states that the Mayor of a municipality must- take all reasonable steps to ensure that the municipality approves its annual budget before the start of the budget and that the municipality's service delivery and budget implementation plan is approved by the mayor within 28 days after the approval of the budget.

Recommendation by the Acting Municipal Manager:

The Acting Municipal Manager hereby recommend for the approval of the SDBIP by the Mayor in line with the above legislation

Kanwendo M.J
Acting Municipal Manager

DATE

Approval by the Mayor

The SDBIP 2017/2018 is hereby approved by the Mayor of Makhado Municipality

Hon Cllr Sinyosi S.M

DATE